

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APSWAN – Sanction and release of Rs.66,79,238/- to APTS Ltd for making payment towards quarterly installment (01.07.2010 to 30.09.2010)to M/s UTL for Extended period of operation of APSWAN (A.P. State Wide Area Network) on Build Own and Operate (BOO) – Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT
(Communication Section)

G.O.Rt.No. 283

Date: 26.11.2010
Read the following:-

1. G.O. Rt.No.53, IT&C Dept., Dated.19-02-2004
2. G.O.Rt.No.302, IT&C Dept, Dated. 11.09.2004
3. G.O.Rt.No.104, IT&C Dept, Dated 22.03.2005
4. G.O.Rt.No.105, IT&C Dept, Dated 22.03.2005
5. e-G.O.Rt.No.1249, IT&C Dept, Dated 25.06.2005
6. e-G.O.Rt.1648, IT&C Dept, Dated 15.12.2005
7. G.O.Rt.No.162, IT&C Dept, Dated 29.04.2006
8. G.O.Rt.No.359, IT&C Dept, Dated 19.08.2006
9. G.O.Rt.No.391, IT&C Dept., Dated 14.09.2006
10. G.O.Rt.No.164, IT&C Dept., Dated 07.06.2007
11. G.O.Rt.No. 260, IT&C Dept., Dated 31.08.2007
12. G.O.Rt.No. 26, IT&C Dept., Dated 29.01.2008
13. G.O.Rt.No. 95 , IT&C Dept., Dated 12.03.2008
14. G.O.Rt.No. 194 , IT&C Dept., Dated 12.06.2008
15. G.O.Rt.No. 298 , IT&C Dept., Dated 26.09.2008
16. G.O.Rt.No. 298 , IT&C Dept., Dated 26.09.2008
17. G.O.Rt.No. 361 , IT&C Dept., Dated 22.12.2009
18. G.O.Rt.No. 159, IT&C Dept., Dated 14.05.2009
19. G.O.Rt.No. 59, IT&C Dept., Dated 11.03.2010
20. G.O.Rt.No.61, IT&C Dept., Dated 12.03.2010.
21. G.O.Rt.No.138, IT&C Dept., Dated 04.06.2010.
22. G.O.Rt.No.225, IT&C Dept., Dated 31.08.2010.
23. Lr.No.APTS/IIP/163/2004-05, Dated 06.11.2010 from the Manager (IIP&NW), APTS Ltd.
24. G.O.Rt.No.4443 Finance (EXPR.GAD-II) Department Dated 23.10.2010.

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ORDER:

Government requested APTS to extend the APSWAN contract with BOO operator for further period up to 31.12.2010 and sanctioned and released 24 quarterly installments vide orders 1st to 21st read above to APTS Ltd., towards payment of Minimum Revenue Guarantee to M/S UTL under BOO scheme for the extended period up to 31.12.2010 after completion of initial 5 years BOO period. As the proposed new AP SWAN network will be in place around December 2010, IT&C department requested APTS to re-negotiate and extend the APSWAN contract for three years. APTS has negotiated and extended the contract from 01.04.2007 to 31.12.2010 with new payment terms of Rs.2.6 crores per annum with quarterly payment of Rs.65.00 Lakhs. APTS has requested vide their letter 23rd read above for quarterly payment due for the quarter from 01.07.2010to 30.09.2010 amounting to Rs.66,79,238/- (inclusive of APTS service charges at Rs.1,79,238/- @ 2.5%).

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2. Government after careful examination hereby accord sanction and release an amount of Rs. 66,79,238/- (Rupees Sixty Six Lakhs Seventy Nine Thousand Two Hundred and Thirty Eight Only) inclusive of APTS service charges @ 2.5% and applicable service tax amounting to Rs.1,79,238/- to APTS Limited for making onward payment to M/s UTL the BOO operator .

3. The amount of Rs. 66,79,238/- sanctioned in para 2 above shall be debited to the following Head of Account.

3451	:	Secretariat Economic services
MH 090	:	Secretariat
GH(11)	:	Normal State Plan
SH(22)	:	Information Technology & Communication Department
280	:	Payment for Professional services
284	:	Other payments

4. The Joint Director & DDO, IT&C Dept., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of M/s APTS Ltd., Hyderabad, under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of APTS Limited

5. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for Rs. 66,79,238/- (Rupees Sixty Six Lakhs Seventy Nine Thousand Two Hundred and Thirty Eight Only) inclusive of APTS service charges @ 2.5% and applicable service tax amounting to Rs.1,79,238/- in duplicate to this Department . The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.4443 Finance (EXPR.GAD-II) Department Dated 23.10.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K RATNA PRABHA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Hyderabad.
The Accountant General, (A&E), A.P., Hyderabad.
The Accountant General (Audit), A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Residents Audit Officer, O/O the P.A.O., Hyderabad.
The Joint Director & DDO, IT&C Department
The UTL Limited

Copy to:
Finance (EXPR.GAD-II) Department
SF/Spare/EDC

//FORWARDED : : BY ORDER//

SECTION OFFICER